+62,070

Subject: Foreign Currency Fluctuations, Construction, Defense	DoD Serial Number:
Appropriation Title: Foreign Currency Fluctuations, Construction, Defense	FY 02-01 IR-C
	Includes Transfer?
	Yes

Component Serial Number:	(Amounts in Thousands of Dollars)								
	Program Base Reflecting Program Previously Congressional Action Approved by Sec Def		Reprogramming Action		Revised Program				
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
а	b	c	d	e	f	g	h	i	

Pursuant to the authority provided by the Foreign Currency Fluctuations, Construction, Defense (FCF,C,D) appropriation, as enacted in Public Law 99-591, section 121, this action transfers funds from remaining balances in various accounts into the FCF,C,D appropriation and transfers funds from the FCF,C,D into the FY 2002 Centrally Managed Allotments (CMA) as detailed below to reflect fluctuations in exchange rates.

# PART 1 REPROGRAMMING INCREASE:

Foreign Currency Fluctuations, Construction, Defense 150,032 +62,070 212,102

## PART 1 REPROGRAMMING DECREASES: <u>-62,070</u>

#### FY 1995 Program

NATO Security Investment Program, FY 1995, CMA 12 -12

Explanation: Funds are no longer required in the FY 1995 account.

## FY 1998 Program

NATO Security Investment Program, FY 1998, CMA 2,927 -2,927

Explanation: Funds are no longer required in the FY 1998 account.

#### FY 2000 Program

NATO Security Investment Program, FY 2000, CMA 10,409 -10,409

Explanation: Funds are no longer required in the FY 2000 accounts.

## FY 2001 Program

Family Housing Operations, Defense-Wide, FY 2001, CMA 378

(Unallocated) (378) (-378)

(-378) (-378)

NATO Security Investment Program, FY 2001, CMA 48,344 <u>-48,344</u>

Explanation: Funds are no longer required in the FY 2001 accounts.

Approved (Signature and Date)

NOV 6 2001

	e Reflecting nal Action Amount	Construction, Decons, Construction, Construc	mounts in Thou Previously by Sec Def	usands of Dolla		FY 01-0 Includes 7 Ye	F <b>ransfer?</b> es	
Congression Quantity b	Amount	Program F Approved Quantity	Previously by Sec <b>Def</b>			Ye	es	
Congression Quantity b	Amount	Program F Approved Quantity	Previously by Sec <b>Def</b>					
Congression Quantity b	Amount	Program F Approved Quantity	Previously by Sec <b>Def</b>			n Revise	1 Program	
Congression Quantity b	Amount	Approved Quantity	by Sec <b>Def</b>	Reprogram	ming Actio	on Revise	1 Program	
b	c				Reprogramming Action		n Revised Program	
l		4	Amount	Quantity	Amour	nt Quantity	Amount	
AING IN	CDEACE.	u	e	f	g	h	i	
	CKEASE	:			+150,4	22		
0.0.10	C CT # 4				40.	100	10.500	
Military Construction, Army, 02/06, CMA					+13,5		13,508	
Family Housing Construction, Army, 02/06, CMA							<b>4,71</b> 0	
Military Construction, Navy, 02/06, CMA							63,375 100	
Family Housing Construction, Navy, 02/06, CMA							100 100	
Family Housing Operations, Navy, FY 2002, CMA							<b>7,95</b> 0	
Military Construction, Air Force, 02/06, CMA								
Family Housing Construction, Air Force, 02/06, CMA							1,714	
Family Housing Operations, Air Force, FY 2002, CMA								
*	•		-				2,201	
	·	,	(-)		(+1,37)	<del>78)</del>	<b>(1,37</b> 8)	
			(-)		(+2	20)	<b>(2</b> 0)	
			(-)		(+80	03)	<b>(80</b> 3)	
ns, Defen	se-Wide,	FY 2002,	CMA -				<b>3</b> 78	
			(-)		,	•	<b>(37</b> 8)	
nt Progra	am, FY 20	002, CMA	-		<u>+44,0</u>	<u>)52</u>	44,052	
eded in the	FY 2002	CMAs if f	oreig <b>n cur</b> i	rency exch	ange lo	osses occur.		
MING DE	CCREASE	Ε:		i.	<u>-150,4</u>	122		
ations, Co	onstructio	on, Defense	e 21 <b>2,102</b>		-150,4	122	<b>61,6</b> 80	
	etion, Armons, Army avy, 02/06 etion, Nav ons, Navy ir Force, 0 etion, Air ons, Air Forse-Wi ons, Defen ent Progra eded in the	etion, Army, 02/06, ons, Army, FY 2002 avy, 02/06, CMA etion, Navy, 02/06, ons, Navy, FY 2002 ir Force, 02/06, CM etion, Air Force, 02 ons, Air Force, FY efense-Wide, 02/06 ons, Defense-Wide, 02/06 ons, Defense-Wide, ent Program, FY 20 eded in the FY 2002 ons of the FY 2002 o	etion, Army, 02/06, CMA ons, Army, FY 2002, CMA avy, 02/06, CMA etion, Navy, 02/06, CMA ons, Navy, FY 2002, CMA ir Force, 02/06, CMA etion, Air Force, 02/06, CMA ons, Air Force, FY 2002, CMA ons, Air Force, FY 2002, CMA efense-Wide, 02/06, CMA ons, Defense-Wide, FY 2002, CMA ent Program, FY 2002, CMA eded in the FY 2002 CMAs if f	ction, Army, 02/06, CMA ons, Army, FY 2002, CMA avy, 02/06, CMA ction, Navy, 02/06, CMA ons, Navy, FY 2002, CMA ir Force, 02/06, CMA ction, Air Force, 02/06, CMA ction, Air Force, FY 2002, CMA efense-Wide, 02/06, CMA  - ons, Defense-Wide, FY 2002, CMA - ons, Defense-Wide, FY 2002, CMA ction, Air Force, FY 2002, CMA - ction, Air Force, 02/06, CMA - ction, Air Force, 02/0	ction, Army, 02/06, CMA ons, Army, FY 2002, CMA avy, 02/06, CMA ction, Navy, 02/06, CMA ons, Navy, FY 2002, CMA ir Force, 02/06, CMA ction, Air Force, 02/06, CMA ons, Air Force, FY 2002, CMA efense-Wide, 02/06, CMA  (-) (-) (-) (-) (-) (-) (-) (-) (-) (-	etion, Army, 02/06, CMA ons, Army, FY 2002, CMA avy, 02/06, CMA ction, Navy, 02/06, CMA ons, Navy, 02/06, CMA ons, Navy, FY 2002, CMA ons, Navy, FY 2002, CMA ons, Navy, FY 2002, CMA ons, Air Force, 02/06, CMA ons, Air Force, 02/06, CMA ons, Air Force, FY 2002, CMA ons, Air Force, FY 2002, CMA ons, Air Force, FY 2002, CMA ons, Defense-Wide, O2/06, CMA ons, Defense-Wide, FY 2002, C	ction, Army, 02/06, CMA - +4,710  ons, Army, FY 2002, CMA - +63,375  avy, 02/06, CMA - +100  ction, Navy, 02/06, CMA - +100  ons, Navy, FY 2002, CMA - +7,950  ir Force, 02/06, CMA - +3,522  ction, Air Force, 02/06, CMA - +1,714  ons, Air Force, FY 2002, CMA - +8,812  efense-Wide, 02/06, CMA - +2,201  (-) (+1,378)  (-) (+20)  (-) (+803)  ons, Defense-Wide, FY 2002, CMA - +378  (-) (+378)  ent Program, FY 2002, CMA - +44,052  and Program, FY 2002 CMAs if foreign currency exchange losses occur.	